

<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>ALLOCATION</b>
<b>U.S./GLOBAL EQUITY</b>	<b>\$ 5,597,106,205</b>	<b>56.2%</b>
<b>LARGE CAP</b>	<b>\$1,737,992,238</b>	<b>17.4%</b>
Mellon S&P 500	\$1,302,998,233	13.1%
Tukman	\$267,370,167	2.7%
Peregrine	\$167,623,839	1.7%
<b>SMALL CAP</b>	<b>\$1,038,192,074</b>	<b>10.4%</b>
Mellon Midcap	\$188,530,940	1.9%
Mellon R2000	\$141,954,283	1.4%
Mountain Pacific	\$301,718,681	3.0%
TCW Dom.	\$183,139,219	1.8%
D. Smith	\$222,848,951	2.2%
<b>GLOBAL</b>	<b>\$ 1,949,557,410</b>	<b>19.6%</b>
Barings	\$290,687,145	2.9%
Bernstein Gl.	\$296,522,162	3.0%
Cap Guardian	\$371,508,940	3.7%
Brandes	\$565,227,667	5.7%
Zeisiger (Public)	\$425,611,496	4.3%
<b>PRIVATE EQUITY</b>	<b>\$ 342,842,892</b>	<b>3.4%</b>
<b>REAL ESTATE</b>	<b>\$528,521,590</b>	<b>5.3%</b>
Private Real Estate	\$208,707,175	2.1%
Adelante	\$319,814,416	3.2%
<b>INTERNATIONAL EQUITY</b>	<b>\$ 1,566,832,916</b>	<b>15.7%</b>
Mellon Index	\$380,991,313	3.8%
Rowe Price	\$280,345,931	2.8%
Mondrian	\$305,708,701	3.1%
Genesis	\$306,725,001	3.1%
Bernstein Emg.	\$292,820,825	2.9%
Pareto Partners	\$241,144	0.0%
<b>FIXED INCOME</b>	<b>\$2,769,607,699</b>	<b>27.8%</b>
State Street	\$647,283,617	6.5%
Barings	\$221,405,147	2.2%
Western	\$213,192,975	2.1%
Fidelity	\$211,665,150	2.1%
DBF MBS	\$152,471,262	1.5%
Idaho Mortgage	\$292,283,510	2.9%
Clearwater	\$159,104,520	1.6%
Bridgewater	\$263,477,608	2.6%
TIPS	\$608,723,908	6.1%
<b>CASH AND OTHER</b>	<b>\$ 28,317,294</b>	<b>0.3%</b>
<b>TOTAL</b>	<b>\$ 9,961,864,114</b>	